



Customer : CHARITH MOTOR TRADERS (PILIYANDALA)
Customer Code/Grade/Narration : CH20 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-954/CH20-77/44845
Present count : 1

Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

WAC-954/CH20-77/44845

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	21-10-2022	24,760.00
Error Correction	0		
Received total			24,760.00
Receivable total			24,760.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	Credit note	Settled Bill Return. Ref. No:AD203N002662/ Inv. No.AD203B029874	Credit note no : AD203C000667 Credit note date : 2022-10-21 Credit note Rep code : WAC Reason : Settled Bill Return	24,760.00



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY